

Company Registration No. 04416971 (England and Wales)

CANADA QUAYS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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COMPANIES HOUSE

CANADA QUAYS LIMITED

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CANADA QUAYS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		25,000		25,000
Current assets					
Debtors		1,373,695		2,551,715	
Investments		-		14,187	
Cash at bank and in hand		-		11,955	
		<u>1,373,695</u>		<u>2,577,857</u>	
Creditors: amounts falling due within one year		<u>(2,026,591)</u>		<u>(2,588,646)</u>	
Net current liabilities			(652,896)		(10,789)
Total assets less current liabilities			<u>(627,896)</u>		<u>14,211</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(627,898)</u>		<u>14,209</u>
Shareholders' funds			<u>(627,896)</u>		<u>14,211</u>

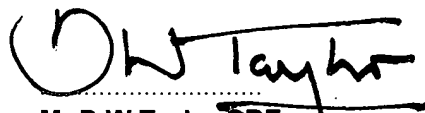
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15/12/16


Mr D W Taylor CBE
Director

Company Registration No. 04416971

CANADA QUAYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

Investments £

Cost

At 1 October 2014 & at 30 September 2015 25,000

At 30 September 2014 25,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Canada Quays (Developments) Limited	England and Wales	Ordinary	100.00

CANADA QUAYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Principal activity	Capital and reserves	Profit/(loss) for the year
	2015 £	2015 £
Canada Quays (Developments)Property Development Limited	1,241,105	16,698

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent company

There was no controlling party throughout the current and preceding periods under review as the directors and shareholders held the issued share capital of the company in equal proportions.